

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/20/2024 10:59:32 AM	378,856	3	2,314.00	6,942.00	Valid
2	BASY	5/20/2024 10:59:32 AM	378,857	5	2,314.00	11,570.00	Valid
3	NIC	5/20/2024 10:59:32 AM	378,858	5	8,109.00	40,545.00	Valid
4	SGB	5/20/2024 10:59:32 AM	378,859	21	4,014.00	84,294.00	Valid
5	FSBS	5/20/2024 10:59:32 AM	378,860	73	2,772.00	202,356.00	Valid
6	FSBS	5/20/2024 10:59:32 AM	378,861	100	2,772.00	277,200.00	Valid
7	CHB	5/20/2024 10:59:32 AM	378,862	306	7,970.00	2,438,820.00	Valid
8	CHB	5/20/2024 10:59:32 AM	378,863	109	7,970.00	868,730.00	Valid
9	CHB	5/20/2024 10:59:32 AM	378,864	3	7,970.00	23,910.00	Valid
10	CHB	5/20/2024 10:59:32 AM	378,865	110	7,970.00	876,700.00	Valid
11	CHB	5/20/2024 10:59:32 AM	378,866	100	7,970.00	797,000.00	Valid
12	CHB	5/20/2024 10:59:32 AM	378,867	306	7,970.00	2,438,820.00	Valid
13	CHB	5/20/2024 10:59:32 AM	378,868	60	7,970.00	478,200.00	Valid
14	BBSY	5/20/2024 10:59:32 AM	378,869	200	3,445.00	689,000.00	Valid
15	BBSY	5/20/2024 10:59:32 AM	378,870	30	3,445.00	103,350.00	Valid
16	BBSY	5/20/2024 10:59:32 AM	378,871	2,770	3,445.00	9,542,650.00	Valid
17	BBSY	5/20/2024 10:59:32 AM	378,872	100	3,445.00	344,500.00	Valid
18	BBSY	5/20/2024 10:59:32 AM	378,873	1,000	3,445.00	3,445,000.00	Valid
19	NIB	5/20/2024 10:59:32 AM	378,874	5	2,999.00	14,995.00	Valid
20	BASY	5/20/2024 11:00:37 AM	378,875	92	2,314.00	212,888.00	Valid
21	CHB	5/20/2024 11:01:05 AM	378,876	12	7,960.00	95,520.00	Valid
22	BBSY	5/20/2024 11:01:12 AM	378,877	1,430	3,445.00	4,926,350.00	Valid
23	CHB	5/20/2024 11:01:18 AM	378,878	500	7,969.00	3,984,500.00	Valid
24	BASY	5/20/2024 11:01:30 AM	378,879	3,908	2,314.00	9,043,112.00	Valid
25	BBS	5/20/2024 11:01:40 AM	378,880	100	3,250.00	325,000.00	Valid
26	BBS	5/20/2024 11:01:59 AM	378,881	45	3,250.00	146,250.00	Valid
27	AVOC	5/20/2024 11:02:02 AM	378,882	500	9,870.00	4,935,000.00	Valid
28	BBSY	5/20/2024 11:02:44 AM	378,883	19	3,445.00	65,455.00	Valid
29	BASY	5/20/2024 11:03:03 AM	378,884	100	2,314.00	231,400.00	Valid
30	IBTF	5/20/2024 11:03:17 AM	378,885	25	4,910.00	122,750.00	Valid
31	IBTF	5/20/2024 11:03:17 AM	378,886	35	4,902.00	171,570.00	Valid
32	IBTF	5/20/2024 11:03:17 AM	378,887	200	4,901.00	980,200.00	Valid
33	IBTF	5/20/2024 11:03:17 AM	378,888	45	4,900.00	220,500.00	Valid
34	BBSY	5/20/2024 11:03:43 AM	378,889	1	3,445.00	3,445.00	Valid
35	BBSY	5/20/2024 11:03:48 AM	378,890	50	3,445.00	172,250.00	Valid
36	BBSY	5/20/2024 11:03:48 AM	378,891	20	3,445.00	68,900.00	Valid
37	CHB	5/20/2024 11:04:06 AM	378,892	8	7,968.00	63,744.00	Valid
38	BASY	5/20/2024 11:04:34 AM	378,893	68	2,314.00	157,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	5/20/2024 11:06:40 AM	378,894	300	4,900.00	1,470,000.00	Valid
40	SHRQ	5/20/2024 11:08:23 AM	378,895	12	13,650.00	163,800.00	Valid
41	BBSY	5/20/2024 11:08:59 AM	378,896	700	3,400.00	2,380,000.00	Valid
42	CHB	5/20/2024 11:09:41 AM	378,897	3	7,967.00	23,901.00	Valid
43	CHB	5/20/2024 11:09:41 AM	378,898	197	7,968.00	1,569,696.00	Valid
44	BBSY	5/20/2024 11:09:54 AM	378,899	10	3,420.00	34,200.00	Valid
45	QNBS	5/20/2024 11:10:19 AM	378,900	3	7,400.00	22,200.00	Valid
46	BBSY	5/20/2024 11:10:53 AM	378,901	2	3,420.00	6,840.00	Valid
47	BSO	5/20/2024 11:10:54 AM	378,902	500	2,800.00	1,400,000.00	Valid
48	CHB	5/20/2024 11:11:40 AM	378,903	5	7,968.00	39,840.00	Valid
49	CHB	5/20/2024 11:12:43 AM	378,904	2	7,968.00	15,936.00	Valid
50	IBTF	5/20/2024 11:12:49 AM	378,905	40	4,950.00	198,000.00	Valid
51	NIB	5/20/2024 11:12:56 AM	378,906	3	2,940.00	8,820.00	Valid
52	FSBS	5/20/2024 11:13:07 AM	378,907	500	2,772.00	1,386,000.00	Valid
53	SYTEL	5/20/2024 11:13:27 AM	378,908	1	39,990.00	39,990.00	Valid
54	AVOC	5/20/2024 11:14:50 AM	378,909	500	10,500.00	5,250,000.00	Valid
55	IBTF	5/20/2024 11:14:59 AM	378,910	59	4,950.00	292,050.00	Valid
56	BBSY	5/20/2024 11:15:00 AM	378,911	45	3,333.00	149,985.00	Valid
57	BBSY	5/20/2024 11:15:00 AM	378,912	1,000	3,310.00	3,310,000.00	Valid
58	BBSY	5/20/2024 11:15:00 AM	378,913	50	3,305.00	165,250.00	Valid
59	BBSY	5/20/2024 11:15:00 AM	378,914	200	3,300.00	660,000.00	Valid
60	BBSY	5/20/2024 11:15:00 AM	378,915	1,500	3,267.00	4,900,500.00	Valid
61	BBSY	5/20/2024 11:15:00 AM	378,916	12	3,266.00	39,192.00	Valid
62	BBSY	5/20/2024 11:15:00 AM	378,917	100	3,265.00	326,500.00	Valid
63	BBSY	5/20/2024 11:15:00 AM	378,918	294	3,265.00	959,910.00	Valid
64	BBSY	5/20/2024 11:15:00 AM	378,919	3,100	3,265.00	10,121,500.00	Valid
65	BBSY	5/20/2024 11:15:00 AM	378,920	7,000	3,265.00	22,855,000.00	Valid
66	BBSY	5/20/2024 11:15:00 AM	378,921	3,000	3,265.00	9,795,000.00	Valid
67	BBSY	5/20/2024 11:15:00 AM	378,922	5,000	3,265.00	16,325,000.00	Valid
68	BBSY	5/20/2024 11:15:00 AM	378,923	159	3,265.00	519,135.00	Valid
69	ARBS	5/20/2024 11:15:24 AM	378,924	3	7,899.00	23,697.00	Valid
70	SIIB	5/20/2024 11:15:54 AM	378,925	5	3,499.00	17,495.00	Valid
71	IBTF	5/20/2024 11:16:26 AM	378,926	19	4,901.00	93,119.00	Valid
72	IBTF	5/20/2024 11:16:26 AM	378,927	1,376	4,900.00	6,742,400.00	Valid
73	SKIC	5/20/2024 11:17:15 AM	378,928	6	5,266.00	31,596.00	Valid
74	FSBS	5/20/2024 11:18:01 AM	378,929	100	2,772.00	277,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	CHB	5/20/2024 11:18:44 AM	378,930	26	7,968.00	207,168.00	Valid
76	BASY	5/20/2024 11:19:37 AM	378,931	152	2,300.00	349,600.00	Valid
77	UIC	5/20/2024 11:19:51 AM	378,932	446	5,316.00	2,370,936.00	Valid
78	FSBS	5/20/2024 11:19:55 AM	378,933	400	2,772.00	1,108,800.00	Valid
79	FSBS	5/20/2024 11:19:57 AM	378,934	1,000	2,772.00	2,772,000.00	Valid
80	NIB	5/20/2024 11:20:04 AM	378,935	10	2,940.00	29,400.00	Valid
81	CHB	5/20/2024 11:20:25 AM	378,936	22	7,968.00	175,296.00	Valid
82	CHB	5/20/2024 11:20:25 AM	378,937	778	7,969.00	6,199,882.00	Valid
83	CHB	5/20/2024 11:20:36 AM	378,938	10	7,969.00	79,690.00	Valid
84	BSO	5/20/2024 11:20:57 AM	378,939	200	2,800.00	560,000.00	Valid
85	AVOC	5/20/2024 11:21:13 AM	378,940	10	10,680.00	106,800.00	Valid
86	AVOC	5/20/2024 11:21:13 AM	378,941	62	10,700.00	663,400.00	Valid
87	AVOC	5/20/2024 11:21:13 AM	378,942	100	10,885.00	1,088,500.00	Valid
88	AVOC	5/20/2024 11:21:13 AM	378,943	230	10,885.00	2,503,550.00	Valid
89	SKIC	5/20/2024 11:21:21 AM	378,944	5	5,266.00	26,330.00	Valid
90	ARBS	5/20/2024 11:22:16 AM	378,945	11	7,503.00	82,533.00	Valid
91	AVOC	5/20/2024 11:22:51 AM	378,946	100	10,885.00	1,088,500.00	Valid
92	AVOC	5/20/2024 11:23:02 AM	378,947	298	10,885.00	3,243,730.00	Valid
93	AVOC	5/20/2024 11:23:02 AM	378,948	202	10,885.00	2,198,770.00	Valid
94	AVOC	5/20/2024 11:23:13 AM	378,949	99	10,885.00	1,077,615.00	Valid
95	BBSY	5/20/2024 11:24:25 AM	378,950	9	3,375.00	30,375.00	Valid
96	AVOC	5/20/2024 11:24:26 AM	378,951	100	10,885.00	1,088,500.00	Valid
97	AVOC	5/20/2024 11:24:48 AM	378,952	10	10,885.00	108,850.00	Valid
98	AVOC	5/20/2024 11:24:55 AM	378,953	100	10,885.00	1,088,500.00	Valid
99	AVOC	5/20/2024 11:25:19 AM	378,954	289	10,885.00	3,145,765.00	Valid
100	AVOC	5/20/2024 11:25:19 AM	378,955	211	10,885.00	2,296,735.00	Valid
101	BBSY	5/20/2024 11:25:26 AM	378,956	30	3,375.00	101,250.00	Valid
102	BBSY	5/20/2024 11:25:41 AM	378,957	1,000	3,305.00	3,305,000.00	Valid
103	BBSY	5/20/2024 11:25:41 AM	378,958	152	3,305.00	502,360.00	Valid
104	BBSY	5/20/2024 11:25:41 AM	378,959	1,000	3,300.00	3,300,000.00	Valid
105	BBSY	5/20/2024 11:25:41 AM	378,960	140	3,300.00	462,000.00	Valid
106	BBSY	5/20/2024 11:25:41 AM	378,961	5,691	3,300.00	18,780,300.00	Valid
107	BBSY	5/20/2024 11:25:41 AM	378,962	200	3,270.00	654,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	5/20/2024 11:25:41 AM	378,963	250	3,270.00	817,500.00	Valid
109	BBSY	5/20/2024 11:25:41 AM	378,964	1,000	3,267.00	3,267,000.00	Valid
110	BBSY	5/20/2024 11:25:41 AM	378,965	1,600	3,267.00	5,227,200.00	Valid
111	BBSY	5/20/2024 11:25:41 AM	378,966	967	3,267.00	3,159,189.00	Valid
112	AVOC	5/20/2024 11:27:31 AM	378,967	17	10,885.00	185,045.00	Valid
113	AVOC	5/20/2024 11:27:50 AM	378,968	100	10,885.00	1,088,500.00	Valid
114	BBSY	5/20/2024 11:28:48 AM	378,969	100	3,310.00	331,000.00	Valid
115	BASY	5/20/2024 11:29:17 AM	378,970	30	2,250.00	67,500.00	Valid
116	BASY	5/20/2024 11:29:17 AM	378,971	450	2,204.00	991,800.00	Valid
117	BASY	5/20/2024 11:29:17 AM	378,972	100	2,200.00	220,000.00	Valid
118	IBTF	5/20/2024 11:30:01 AM	378,973	51	4,950.00	252,450.00	Valid
119	BOJS	5/20/2024 11:30:26 AM	378,974	3	3,785.00	11,355.00	Valid
120	BOJS	5/20/2024 11:30:26 AM	378,975	10	3,650.00	36,500.00	Valid
121	BOJS	5/20/2024 11:30:26 AM	378,976	22	3,615.00	79,530.00	Valid
122	BOJS	5/20/2024 11:30:26 AM	378,977	39	3,500.00	136,500.00	Valid
123	BOJS	5/20/2024 11:30:26 AM	378,978	30	3,470.00	104,100.00	Valid
124	BOJS	5/20/2024 11:30:26 AM	378,979	65	3,431.00	223,015.00	Valid
125	BOJS	5/20/2024 11:30:26 AM	378,980	50	3,430.00	171,500.00	Valid
126	BOJS	5/20/2024 11:30:26 AM	378,981	25	3,426.00	85,650.00	Valid
127	NIB	5/20/2024 11:30:33 AM	378,982	2,000	2,915.00	5,830,000.00	Valid
128	BOJS	5/20/2024 11:31:39 AM	378,983	1,000	3,426.00	3,426,000.00	Valid
129	BASY	5/20/2024 11:32:22 AM	378,984	1,090	2,200.00	2,398,000.00	Valid
130	BOJS	5/20/2024 11:32:39 AM	378,985	13,756	3,426.00	47,128,056.00	Valid
131	NIB	5/20/2024 11:33:36 AM	378,986	2,000	2,915.00	5,830,000.00	Valid
132	NIB	5/20/2024 11:33:36 AM	378,987	500	2,915.00	1,457,500.00	Valid
133	NIB	5/20/2024 11:33:40 AM	378,988	137	2,940.00	402,780.00	Valid
134	NIB	5/20/2024 11:33:40 AM	378,989	863	2,950.00	2,545,850.00	Valid
135	NIB	5/20/2024 11:33:53 AM	378,990	500	2,915.00	1,457,500.00	Valid
136	CHB	5/20/2024 11:34:49 AM	378,991	785	7,965.00	6,252,525.00	Valid
137	CHB	5/20/2024 11:34:49 AM	378,992	295	7,969.00	2,350,855.00	Valid
138	BOJS	5/20/2024 11:35:09 AM	378,993	500	3,500.00	1,750,000.00	Valid
139	BOJS	5/20/2024 11:35:09 AM	378,994	6,244	3,426.00	21,391,944.00	Valid
140	BOJS	5/20/2024 11:35:10 AM	378,995	250	3,426.00	856,500.00	Valid
141	SHRQ	5/20/2024 11:35:29 AM	378,996	778	13,650.00	10,619,700.00	Valid
142	BOJS	5/20/2024 11:35:41 AM	378,997	250	3,426.00	856,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BOJS	5/20/2024 11:36:30 AM	378,998	12,256	3,426.00	41,989,056.00	Valid
144	BOJS	5/20/2024 11:36:51 AM	378,999	287,744	3,426.00	985,810,944.00	Valid
145	BOJS	5/20/2024 11:36:51 AM	379,000	150	3,426.00	513,900.00	Valid
146	NIB	5/20/2024 11:37:41 AM	379,001	50	2,916.00	145,800.00	Valid
147	CHB	5/20/2024 11:37:55 AM	379,002	124	7,965.00	987,660.00	Valid
148	BOJS	5/20/2024 11:38:05 AM	379,003	150	3,426.00	513,900.00	Valid
149	BASY	5/20/2024 11:38:26 AM	379,004	65	2,199.00	142,935.00	Valid
150	BOJS	5/20/2024 11:38:46 AM	379,005	100	3,426.00	342,600.00	Valid
151	AVOC	5/20/2024 11:40:10 AM	379,006	100	10,885.00	1,088,500.00	Valid
152	SIIB	5/20/2024 11:40:12 AM	379,007	547	3,330.00	1,821,510.00	Valid
153	SIIB	5/20/2024 11:40:23 AM	379,008	40	3,330.00	133,200.00	Valid
154	BOJS	5/20/2024 11:40:30 AM	379,009	100	3,426.00	342,600.00	Valid
155	AHT	5/20/2024 11:40:57 AM	379,010	50	5,800.00	290,000.00	Valid
156	BBSY	5/20/2024 11:41:36 AM	379,011	500	3,310.00	1,655,000.00	Valid
157	BBSY	5/20/2024 11:43:31 AM	379,012	40	3,310.00	132,400.00	Valid
158	BASY	5/20/2024 11:46:26 AM	379,013	195	2,150.00	419,250.00	Valid
159	BASY	5/20/2024 11:46:44 AM	379,014	55	2,150.00	118,250.00	Valid
160	ARBS	5/20/2024 11:47:19 AM	379,015	2	7,503.00	15,006.00	Valid
161	SGB	5/20/2024 11:48:09 AM	379,016	1	4,022.00	4,022.00	Valid
162	SKIC	5/20/2024 11:48:24 AM	379,017	1	5,266.00	5,266.00	Valid
163	UIC	5/20/2024 11:48:40 AM	379,018	1	5,316.00	5,316.00	Valid
164	IBTF	5/20/2024 11:49:06 AM	379,019	19	4,950.00	94,050.00	Valid
165	BASY	5/20/2024 11:49:13 AM	379,020	35	2,199.00	76,965.00	Valid
166	BBS	5/20/2024 11:49:30 AM	379,021	1	3,250.00	3,250.00	Valid
167	BOJS	5/20/2024 11:49:45 AM	379,022	1	3,426.00	3,426.00	Valid
168	BOJS	5/20/2024 11:50:41 AM	379,023	2	3,426.00	6,852.00	Valid
169	SIIB	5/20/2024 11:51:01 AM	379,024	1,000	3,400.00	3,400,000.00	Valid
170	CHB	5/20/2024 11:51:35 AM	379,025	421	7,960.00	3,351,160.00	Valid
171	BASY	5/20/2024 11:54:00 AM	379,026	3	2,290.00	6,870.00	Valid
172	BBSY	5/20/2024 11:54:57 AM	379,027	10	3,310.00	33,100.00	Valid
173	BBSY	5/20/2024 11:54:57 AM	379,028	5	3,305.00	16,525.00	Valid
174	CHB	5/20/2024 11:55:11 AM	379,029	200	7,960.00	1,592,000.00	Valid
175	IBTF	5/20/2024 11:55:49 AM	379,030	9	4,950.00	44,550.00	Valid
176	SYTEL	5/20/2024 11:56:48 AM	379,031	46	38,500.00	1,771,000.00	Valid
177	SIIB	5/20/2024 11:57:07 AM	379,032	30	3,400.00	102,000.00	Valid
178	CHB	5/20/2024 11:57:25 AM	379,033	30	7,921.00	237,630.00	Valid
179	CHB	5/20/2024 11:57:25 AM	379,034	3	7,920.00	23,760.00	Valid
180	CHB	5/20/2024 11:57:25 AM	379,035	30	7,920.00	237,600.00	Valid
181	CHB	5/20/2024 11:57:25 AM	379,036	37	7,900.00	292,300.00	Valid
182	CHB	5/20/2024 11:57:43 AM	379,037	19	7,900.00	150,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BOJS	5/20/2024 11:57:55 AM	379,038	1,968	3,426.00	6,742,368.00	Valid
184	BSO	5/20/2024 11:59:03 AM	379,039	10	2,933.00	29,330.00	Valid
185	AHT	5/20/2024 11:59:07 AM	379,040	10	5,900.00	59,000.00	Valid
186	ARBS	5/20/2024 11:59:51 AM	379,041	21	7,503.00	157,563.00	Valid
187	SIIB	5/20/2024 12:00:26 PM	379,042	970	3,400.00	3,298,000.00	Valid
188	BBS	5/20/2024 12:01:09 PM	379,043	15	3,250.00	48,750.00	Valid
189	BBSY	5/20/2024 12:01:23 PM	379,044	1,195	3,305.00	3,949,475.00	Valid
190	BBSY	5/20/2024 12:01:23 PM	379,045	805	3,305.00	2,660,525.00	Valid
191	AHT	5/20/2024 12:01:58 PM	379,046	10	5,900.00	59,000.00	Valid
192	CHB	5/20/2024 12:02:11 PM	379,047	49	7,900.00	387,100.00	Valid
193	BBSY	5/20/2024 12:02:13 PM	379,048	195	3,305.00	644,475.00	Valid
194	BBSY	5/20/2024 12:02:31 PM	379,049	150	3,300.00	495,000.00	Valid
195	BBSY	5/20/2024 12:02:31 PM	379,050	1,000	3,300.00	3,300,000.00	Valid
196	BBSY	5/20/2024 12:02:31 PM	379,051	850	3,300.00	2,805,000.00	Valid
197	CHB	5/20/2024 12:03:52 PM	379,052	8	7,900.00	63,200.00	Valid
198	CHB	5/20/2024 12:03:52 PM	379,053	700	7,900.00	5,530,000.00	Valid
199	CHB	5/20/2024 12:03:52 PM	379,054	198	7,900.00	1,564,200.00	Valid
200	SHRQ	5/20/2024 12:04:35 PM	379,055	1	13,650.00	13,650.00	Valid
201	BASY	5/20/2024 12:04:39 PM	379,056	250	2,200.00	550,000.00	Valid
202	BOJS	5/20/2024 12:04:58 PM	379,057	4	3,426.00	13,704.00	Valid
203	BBSY	5/20/2024 12:05:09 PM	379,058	150	3,301.00	495,150.00	Valid
204	BBSY	5/20/2024 12:05:09 PM	379,059	300	3,301.00	990,300.00	Valid
205	BBSY	5/20/2024 12:05:09 PM	379,060	550	3,300.00	1,815,000.00	Valid
206	BBSY	5/20/2024 12:05:48 PM	379,061	350	3,300.00	1,155,000.00	Valid
207	BASY	5/20/2024 12:05:57 PM	379,062	5	2,200.00	11,000.00	Valid
208	NIB	5/20/2024 12:06:07 PM	379,063	2	2,950.00	5,900.00	Valid
209	BBSY	5/20/2024 12:06:16 PM	379,064	20	3,305.00	66,100.00	Valid
210	BBSY	5/20/2024 12:06:17 PM	379,065	250	3,300.00	825,000.00	Valid
211	BBSY	5/20/2024 12:06:46 PM	379,066	250	3,300.00	825,000.00	Valid
212	CHB	5/20/2024 12:07:25 PM	379,067	5	7,830.00	39,150.00	Valid
213	CHB	5/20/2024 12:07:25 PM	379,068	7	7,826.00	54,782.00	Valid
214	CHB	5/20/2024 12:07:25 PM	379,069	176	7,825.00	1,377,200.00	Valid
215	CHB	5/20/2024 12:07:25 PM	379,070	25	7,810.00	195,250.00	Valid
216	CHB	5/20/2024 12:07:25 PM	379,071	25	7,801.00	195,025.00	Valid
217	CHB	5/20/2024 12:07:25 PM	379,072	190	7,800.00	1,482,000.00	Valid
218	CHB	5/20/2024 12:07:25 PM	379,073	230	7,800.00	1,794,000.00	Valid
219	CHB	5/20/2024 12:07:25 PM	379,074	45	7,800.00	351,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SIIB	5/20/2024 12:07:48 PM	379,075	30	3,400.00	102,000.00	Valid
221	SIIB	5/20/2024 12:07:48 PM	379,076	203	3,400.00	690,200.00	Valid
222	AVOC	5/20/2024 12:07:48 PM	379,077	13	10,885.00	141,505.00	Valid
223	AVOC	5/20/2024 12:07:48 PM	379,078	86	10,885.00	936,110.00	Valid
224	BBS	5/20/2024 12:07:49 PM	379,079	122	3,100.00	378,200.00	Valid
225	CHB	5/20/2024 12:08:13 PM	379,080	97	7,800.00	756,600.00	Valid
226	CHB	5/20/2024 12:08:13 PM	379,081	93	7,900.00	734,700.00	Valid
227	BBSY	5/20/2024 12:08:29 PM	379,082	150	3,300.00	495,000.00	Valid
228	AROP	5/20/2024 12:08:42 PM	379,083	15	4,625.00	69,375.00	Valid
229	BSO	5/20/2024 12:09:25 PM	379,084	5	2,775.00	13,875.00	Valid
230	BBSY	5/20/2024 12:09:45 PM	379,085	100	3,300.00	330,000.00	Valid
231	IBTF	5/20/2024 12:10:08 PM	379,086	50	4,950.00	247,500.00	Valid
232	BBSY	5/20/2024 12:10:13 PM	379,087	350	3,300.00	1,155,000.00	Valid
233	BBSY	5/20/2024 12:10:13 PM	379,088	785	3,305.00	2,594,425.00	Valid
234	BOJS	5/20/2024 12:10:29 PM	379,089	4	3,426.00	13,704.00	Valid
235	ARBS	5/20/2024 12:11:05 PM	379,090	50	7,503.00	375,150.00	Valid
236	SGB	5/20/2024 12:11:22 PM	379,091	6	3,900.00	23,400.00	Valid
237	SIIB	5/20/2024 12:11:55 PM	379,092	207	3,400.00	703,800.00	Valid
238	SYTEL	5/20/2024 12:12:12 PM	379,093	5	39,900.00	199,500.00	Valid
239	ARBS	5/20/2024 12:12:23 PM	379,094	10	7,503.00	75,030.00	Valid
240	ARBS	5/20/2024 12:12:26 PM	379,095	11	7,503.00	82,533.00	Valid
241	ARBS	5/20/2024 12:12:26 PM	379,096	700	7,503.00	5,252,100.00	Valid
242	ARBS	5/20/2024 12:12:26 PM	379,097	60	7,503.00	450,180.00	Valid
243	CHB	5/20/2024 12:12:37 PM	379,098	3	7,900.00	23,700.00	Valid
244	SYTEL	5/20/2024 12:13:00 PM	379,099	32	38,500.00	1,232,000.00	Valid
245	CHB	5/20/2024 12:13:35 PM	379,100	3	7,900.00	23,700.00	Valid
246	BOJS	5/20/2024 12:13:43 PM	379,101	100	3,426.00	342,600.00	Valid
247	CHB	5/20/2024 12:14:53 PM	379,102	403	7,900.00	3,183,700.00	Valid
248	CHB	5/20/2024 12:16:09 PM	379,103	700	7,900.00	5,530,000.00	Valid
249	CHB	5/20/2024 12:16:09 PM	379,104	675	7,900.00	5,332,500.00	Valid
250	BASY	5/20/2024 12:17:37 PM	379,105	500	2,200.00	1,100,000.00	Valid
251	ARBS	5/20/2024 12:17:42 PM	379,106	640	7,503.00	4,801,920.00	Valid
252	IBTF	5/20/2024 12:18:09 PM	379,107	25	4,950.00	123,750.00	Valid
253	SIIB	5/20/2024 12:20:45 PM	379,108	50	3,355.00	167,750.00	Valid
254	SIIB	5/20/2024 12:20:45 PM	379,109	4,413	3,350.00	14,783,550.00	Valid
255	CHB	5/20/2024 12:20:59 PM	379,110	5	7,900.00	39,500.00	Valid
256	BBSY	5/20/2024 12:21:31 PM	379,111	65	3,306.00	214,890.00	Valid
257	BBSY	5/20/2024 12:21:31 PM	379,112	150	3,305.00	495,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	BBSY	5/20/2024 12:21:31 PM	379,113	100	3,300.00	330,000.00	Valid
259	BBSY	5/20/2024 12:21:31 PM	379,114	685	3,300.00	2,260,500.00	Valid
260	NIB	5/20/2024 12:21:57 PM	379,115	21	2,920.00	61,320.00	Valid
261	NIB	5/20/2024 12:21:57 PM	379,116	40	2,916.00	116,640.00	Valid
262	NIB	5/20/2024 12:21:57 PM	379,117	455	2,916.00	1,326,780.00	Valid
263	NIB	5/20/2024 12:21:57 PM	379,118	1,000	2,915.00	2,915,000.00	Valid
264	NIB	5/20/2024 12:21:57 PM	379,119	1,334	2,915.00	3,888,610.00	Valid
265	ARBS	5/20/2024 12:22:11 PM	379,120	700	7,503.00	5,252,100.00	Valid
266	UIC	5/20/2024 12:22:20 PM	379,121	553	5,316.00	2,939,748.00	Valid
267	BBSY	5/20/2024 12:22:42 PM	379,122	1,000	3,370.00	3,370,000.00	Valid
268	NIB	5/20/2024 12:22:49 PM	379,123	300	2,915.00	874,500.00	Valid
269	QNBS	5/20/2024 12:23:17 PM	379,124	850	7,150.00	6,077,500.00	Valid
270	QNBS	5/20/2024 12:23:17 PM	379,125	150	7,100.00	1,065,000.00	Valid
271	AVOC	5/20/2024 12:23:25 PM	379,126	74	10,885.00	805,490.00	Valid
272	AVOC	5/20/2024 12:23:25 PM	379,127	357	10,885.00	3,885,945.00	Valid
273	IBTF	5/20/2024 12:23:57 PM	379,128	25	4,913.00	122,825.00	Valid
274	IBTF	5/20/2024 12:23:57 PM	379,129	50	4,912.00	245,600.00	Valid
275	IBTF	5/20/2024 12:23:57 PM	379,130	121	4,911.00	594,231.00	Valid
276	IBTF	5/20/2024 12:23:57 PM	379,131	5	4,911.00	24,555.00	Valid
277	IBTF	5/20/2024 12:23:57 PM	379,132	385	4,910.00	1,890,350.00	Valid
278	IBTF	5/20/2024 12:24:24 PM	379,133	37	4,950.00	183,150.00	Valid
279	IBTF	5/20/2024 12:24:46 PM	379,134	7	4,910.00	34,370.00	Valid
280	BBSY	5/20/2024 12:25:39 PM	379,135	10	3,370.00	33,700.00	Valid
281	BASY	5/20/2024 12:27:30 PM	379,136	2	2,175.00	4,350.00	Valid
282	QNBS	5/20/2024 12:27:30 PM	379,137	100	7,200.00	720,000.00	Valid
283	QNBS	5/20/2024 12:29:17 PM	379,138	75	7,101.00	532,575.00	Valid
284	QNBS	5/20/2024 12:29:17 PM	379,139	150	7,100.00	1,065,000.00	Valid
285	QNBS	5/20/2024 12:29:17 PM	379,140	775	7,100.00	5,502,500.00	Valid
286	CHB	5/20/2024 12:30:54 PM	379,141	20	7,900.00	158,000.00	Valid
287	CHB	5/20/2024 12:30:54 PM	379,142	26	7,900.00	205,400.00	Valid
288	QNBS	5/20/2024 12:32:16 PM	379,143	226	7,200.00	1,627,200.00	Valid
289	BASY	5/20/2024 12:32:18 PM	379,144	100	2,160.00	216,000.00	Valid
290	BASY	5/20/2024 12:32:18 PM	379,145	90	2,151.00	193,590.00	Valid
291	BASY	5/20/2024 12:32:18 PM	379,146	29	2,150.00	62,350.00	Valid
292	CHB	5/20/2024 12:32:22 PM	379,147	500	7,851.00	3,925,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	SIIB	5/20/2024 12:32:31 PM	379,148	500	3,350.00	1,675,000.00	Valid
294	ARBS	5/20/2024 12:33:56 PM	379,149	700	7,503.00	5,252,100.00	Valid
295	ARBS	5/20/2024 12:33:56 PM	379,150	1,000	7,503.00	7,503,000.00	Valid
296	ARBS	5/20/2024 12:33:56 PM	379,151	300	7,503.00	2,250,900.00	Valid
297	BASY	5/20/2024 12:34:13 PM	379,152	101	2,150.00	217,150.00	Valid
298	QNBS	5/20/2024 12:34:38 PM	379,153	550	7,105.00	3,907,750.00	Valid
299	QNBS	5/20/2024 12:34:38 PM	379,154	450	7,100.00	3,195,000.00	Valid
300	BBSY	5/20/2024 12:35:03 PM	379,155	300	3,320.00	996,000.00	Valid
301	QNBS	5/20/2024 12:35:10 PM	379,156	417	7,100.00	2,960,700.00	Valid
302	QNBS	5/20/2024 12:35:10 PM	379,157	583	7,100.00	4,139,300.00	Valid
303	BASY	5/20/2024 12:35:19 PM	379,158	200	2,150.00	430,000.00	Valid
304	SIIB	5/20/2024 12:35:25 PM	379,159	15	3,350.00	50,250.00	Valid
305	BASY	5/20/2024 12:35:51 PM	379,160	200	2,150.00	430,000.00	Valid
306	BASY	5/20/2024 12:35:52 PM	379,161	40	2,150.00	86,000.00	Valid
307	BBSF	5/20/2024 12:35:54 PM	379,162	128	4,265.00	545,920.00	Valid
308	BBSF	5/20/2024 12:35:54 PM	379,163	72	4,270.00	307,440.00	Valid
309	CHB	5/20/2024 12:36:10 PM	379,164	309	7,851.00	2,425,959.00	Valid
310	CHB	5/20/2024 12:36:10 PM	379,165	191	7,800.00	1,489,800.00	Valid
311	AVOC	5/20/2024 12:36:26 PM	379,166	400	10,800.00	4,320,000.00	Valid
312	CHB	5/20/2024 12:36:28 PM	379,167	174	7,900.00	1,374,600.00	Valid
313	CHB	5/20/2024 12:36:28 PM	379,168	126	7,900.00	995,400.00	Valid
314	QNBS	5/20/2024 12:36:29 PM	379,169	1,000	7,100.00	7,100,000.00	Valid
315	BBSY	5/20/2024 12:36:30 PM	379,170	235	3,320.00	780,200.00	Valid
316	CHB	5/20/2024 12:36:45 PM	379,171	150	7,900.00	1,185,000.00	Valid
317	BASY	5/20/2024 12:37:26 PM	379,172	10	2,150.00	21,500.00	Valid
318	SIIB	5/20/2024 12:37:28 PM	379,173	22	3,350.00	73,700.00	Valid
319	CHB	5/20/2024 12:37:32 PM	379,174	213	7,900.00	1,682,700.00	Valid
320	BBSY	5/20/2024 12:37:41 PM	379,175	74	3,320.00	245,680.00	Valid
321	BBSY	5/20/2024 12:38:29 PM	379,176	21	3,320.00	69,720.00	Valid
322	CHB	5/20/2024 12:39:41 PM	379,177	287	7,900.00	2,267,300.00	Valid
323	BASY	5/20/2024 12:39:52 PM	379,178	15	2,120.00	31,800.00	Valid
324	BASY	5/20/2024 12:39:52 PM	379,179	83	2,102.00	174,466.00	Valid
325	CHB	5/20/2024 12:40:14 PM	379,180	300	7,900.00	2,370,000.00	Valid
326	BBSY	5/20/2024 12:41:15 PM	379,181	990	3,370.00	3,336,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	BBSY	5/20/2024 12:41:15 PM	379,182	800	3,373.00	2,698,400.00	Valid
328	BBSY	5/20/2024 12:41:15 PM	379,183	461	3,375.00	1,555,875.00	Valid
329	QNBS	5/20/2024 12:42:25 PM	379,184	1,100	7,110.00	7,821,000.00	Valid
330	QNBS	5/20/2024 12:42:25 PM	379,185	550	7,105.00	3,907,750.00	Valid
331	QNBS	5/20/2024 12:42:25 PM	379,186	59	7,100.00	418,900.00	Valid
332	QNBS	5/20/2024 12:42:25 PM	379,187	291	7,100.00	2,066,100.00	Valid
333	CHB	5/20/2024 12:42:31 PM	379,188	113	7,900.00	892,700.00	Valid
334	CHB	5/20/2024 12:42:31 PM	379,189	87	7,900.00	687,300.00	Valid
335	ARBS	5/20/2024 12:43:35 PM	379,190	1,000	7,503.00	7,503,000.00	Valid
336	IBTF	5/20/2024 12:44:22 PM	379,191	237	4,915.00	1,164,855.00	Valid
337	IBTF	5/20/2024 12:44:22 PM	379,192	131	4,911.00	643,341.00	Valid
338	IBTF	5/20/2024 12:44:22 PM	379,193	132	4,910.00	648,120.00	Valid
339	IBTF	5/20/2024 12:45:36 PM	379,194	1,476	4,910.00	7,247,160.00	Valid
340	IBTF	5/20/2024 12:45:36 PM	379,195	626	4,910.00	3,073,660.00	Valid
341	IBTF	5/20/2024 12:45:36 PM	379,196	1,374	4,910.00	6,746,340.00	Valid
342	IBTF	5/20/2024 12:45:36 PM	379,197	728	4,910.00	3,574,480.00	Valid
343	IBTF	5/20/2024 12:45:36 PM	379,198	1,272	4,910.00	6,245,520.00	Valid
344	IBTF	5/20/2024 12:45:36 PM	379,199	830	4,910.00	4,075,300.00	Valid
345	IBTF	5/20/2024 12:45:36 PM	379,200	1,170	4,910.00	5,744,700.00	Valid
346	IBTF	5/20/2024 12:45:36 PM	379,201	500	4,910.00	2,455,000.00	Valid
347	IBTF	5/20/2024 12:45:36 PM	379,202	50	4,901.00	245,050.00	Valid
348	IBTF	5/20/2024 12:45:36 PM	379,203	76	4,900.00	372,400.00	Valid
349	ARBS	5/20/2024 12:46:31 PM	379,204	100	7,503.00	750,300.00	Valid
350	ARBS	5/20/2024 12:46:31 PM	379,205	10	7,503.00	75,030.00	Valid
351	BASY	5/20/2024 12:46:59 PM	379,206	286	2,150.00	614,900.00	Valid
352	QNBS	5/20/2024 12:48:57 PM	379,207	1,000	7,101.00	7,101,000.00	Valid
353	BBSF	5/20/2024 12:49:22 PM	379,208	210	4,250.00	892,500.00	Valid
354	BBSF	5/20/2024 12:49:22 PM	379,209	119	4,152.00	494,088.00	Valid
355	BBSF	5/20/2024 12:49:22 PM	379,210	321	4,151.00	1,332,471.00	Valid
356	AVOC	5/20/2024 12:50:33 PM	379,211	16	10,411.00	166,576.00	Valid
357	NIB	5/20/2024 12:51:08 PM	379,212	5	2,925.00	14,625.00	Valid
358	NIB	5/20/2024 12:51:14 PM	379,213	438	2,918.00	1,278,084.00	Valid
359	IBTF	5/20/2024 12:51:15 PM	379,214	16	4,901.00	78,416.00	Valid
360	IBTF	5/20/2024 12:51:15 PM	379,215	203	4,900.00	994,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	IBTF	5/20/2024 12:51:15 PM	379,216	281	4,900.00	1,376,900.00	Valid
362	QNBS	5/20/2024 12:51:27 PM	379,217	50	7,101.00	355,050.00	Valid
363	QNBS	5/20/2024 12:51:27 PM	379,218	50	7,100.00	355,000.00	Valid
364	ARBS	5/20/2024 12:51:27 PM	379,219	190	7,503.00	1,425,570.00	Valid
365	NIB	5/20/2024 12:51:43 PM	379,220	2	2,918.00	5,836.00	Valid
366	QNBS	5/20/2024 12:52:03 PM	379,221	1,301	7,100.00	9,237,100.00	Valid
367	QNBS	5/20/2024 12:52:03 PM	379,222	499	7,100.00	3,542,900.00	Valid
368	NIB	5/20/2024 12:52:21 PM	379,223	10	2,925.00	29,250.00	Valid
369	SGB	5/20/2024 12:52:29 PM	379,224	2	3,900.00	7,800.00	Valid
370	BBS	5/20/2024 12:53:17 PM	379,225	228	3,250.00	741,000.00	Valid
371	CHB	5/20/2024 12:53:52 PM	379,226	50	7,895.00	394,750.00	Valid
372	SGB	5/20/2024 12:54:08 PM	379,227	13	3,826.00	49,738.00	Valid
373	SGB	5/20/2024 12:54:08 PM	379,228	25	3,821.00	95,525.00	Valid
374	SGB	5/20/2024 12:54:08 PM	379,229	350	3,821.00	1,337,350.00	Valid
375	CHB	5/20/2024 12:55:28 PM	379,230	150	7,895.00	1,184,250.00	Valid
376	CHB	5/20/2024 12:56:24 PM	379,231	5	7,900.00	39,500.00	Valid
377	CHB	5/20/2024 12:56:26 PM	379,232	608	7,900.00	4,803,200.00	Valid
378	CHB	5/20/2024 12:56:26 PM	379,233	700	7,900.00	5,530,000.00	Valid
379	CHB	5/20/2024 12:56:26 PM	379,234	282	7,900.00	2,227,800.00	Valid
380	CHB	5/20/2024 12:56:41 PM	379,235	15	7,900.00	118,500.00	Valid
381	CHB	5/20/2024 12:57:01 PM	379,236	9	7,900.00	71,100.00	Valid
382	SIIB	5/20/2024 12:58:27 PM	379,237	25	3,390.00	84,750.00	Valid
383	CHB	5/20/2024 12:58:47 PM	379,238	50	7,900.00	395,000.00	Valid
384	NIB	5/20/2024 12:58:54 PM	379,239	190	2,919.00	554,610.00	Valid
385	NIB	5/20/2024 12:58:54 PM	379,240	110	2,918.00	320,980.00	Valid
386	NIB	5/20/2024 12:58:54 PM	379,241	250	2,917.00	729,250.00	Valid
387	NIB	5/20/2024 12:58:54 PM	379,242	366	2,915.00	1,066,890.00	Valid
388	NIB	5/20/2024 12:58:54 PM	379,243	584	2,915.00	1,702,360.00	Valid
389	SIIB	5/20/2024 12:59:29 PM	379,244	500	3,350.00	1,675,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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